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ARTICLE 5 AS AMENDED

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2021

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act, the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2021. The amounts identified for federal funds and restricted receipts shall be made available pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such sums or such portions thereof as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

	FY 2021	FY 2021	FY 2021
	Enacted	Change	FINAL
Administration			
<i>Central Management</i>			
General Revenues	2,067,998	(80,997)	1,987,001
Federal Funds – COVID Relief	0	213,553,820	213,553,820
Federal Funds – Higher Education			
COVID Relief	0	23,000,000	23,000,000
Total – Central Management	2,067,998	236,472,823	238,540,821
<i>Legal Services</i>			
General Revenues	1,978,549	406,564	2,385,113
Federal Funds	0	958,068	958,068
Total – Legal Services	1,978,549	1,364,632	3,343,181
<i>Accounts and Control</i>			
General Revenues	4,795,477	14,447	4,809,924
Federal Funds	347,447	(291,927)	55,520
Restricted Receipts –			
OPEB Board Administration	140,188	147	140,335
Total – Accounts and Control	5,283,112	(277,333)	5,005,779
<i>Office of Management and Budget</i>			

1	General Revenues	7,479,409	(49,559)	7,429,850
2	Federal Funds	726,930	193,980	920,910
3	Restricted Receipts	300,000	0	300,000
4	Other Funds	1,037,546	3,603	1,041,149
5	Total – Office of Management and Budget	9,543,885	148,024	9,691,909
6	<i>Purchasing</i>			
7	General Revenues	3,591,871	85,339	3,677,210
8	Federal Funds	0	41,998	41,998
9	Restricted Receipts	462,694	(462,694)	0
10	Other Funds	472,160	1,556	473,716
11	Total – Purchasing	4,526,725	(333,801)	4,192,924
12	<i>Human Resources</i>			
13	General Revenues	389,142	0	389,142
14	<i>Personnel Appeal Board</i>			
15	General Revenues	125,298	205	125,503
16	<i>Information Technology</i>			
17	General Revenues	1,297,418	820	1,298,238
18	Federal Funds	114,000	6,212,758	6,326,758
19	Restricted Receipts	9,549,630	2,863,834	12,413,464
20	Total – Information Technology	10,961,048	9,077,412	20,038,460
21	<i>Library and Information Services</i>			
22	General Revenues	1,605,551	3,258	1,608,809
23	Federal Funds	1,368,914	8,671	1,377,585
24	Restricted Receipts	1,404	0	1,404
25	Total – Library and Information Services	2,975,869	11,929	2,987,798
26	<i>Planning</i>			
27	General Revenues	1,114,044	2,327	1,116,371
28	Federal Funds	15,448	103,597	119,045
29	Other Funds			
30	Air Quality Modeling	24,000	0	24,000
31	Federal Highway – PL Systems Planning	4,431,153	5,755	4,436,908
32	State Transportation Planning Match	473,224	1,645	474,869
33	FTA – Metro Planning Grant	1,234,666	1,368	1,236,034
34	Total – Planning	7,292,535	114,692	7,407,227

1	<i>General</i>			
2	General Revenues			
3	Miscellaneous Grants/Payments	130,000	0	130,000
4	Provided that this amount be allocated to City Year for the Whole School Whole Child			
5	Program, which provides individualized support to at-risk students.			
6	Torts – Courts/Awards	400,000	500,000	900,000
7	Resource Sharing and State Library Aid	9,562,072	0	9,562,072
8	Library Construction Aid	2,702,866	0	2,702,866
9	Transfer to RICAP Fund	0	120,000,000	120,000,000
10	Federal Funds	0	87,363,916	87,363,916
11	Restricted Receipts	700,000	300,000	1,000,000
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Security Measures State Buildings	588,719	0	588,719
15	Energy Efficiency Improvements	194,329	0	194,329
16	Cranston Street Armory	37,396	0	37,396
17	State House Renovations	1,510,696	0	1,510,696
18	Zambarano Utilities & Infrastructure	250,000	0	250,000
19	Replacement of Fueling Tanks	300,000	0	300,000
20	Environmental Compliance	182,280	0	182,280
21	Big River Management Area	100,000	0	100,000
22	Shepard Building	500,000	0	500,000
23	Pastore Center Water Tanks & Pipes	100,000	7,681	107,681
24	RI Convention Center Authority	1,000,000	0	1,000,000
25	Pastore Center Power Plant Rehabilitation	932,503	0	932,503
26	Accessibility – Facility Renovations	1,057,621	0	1,057,621
27	DoIT Enterprise Operations Center	736,171	(186,171)	550,000
28	BHDDH MH & Community Facilities –			
29	Asset Protection	200,000	0	200,000
30	BHDDH DD & Community Homes –			
31	Fire Code	1,619,702	0	1,619,702
32	BHDDH DD Regional Facilities –			
33	Asset Protection	300,000	0	300,000
34	BHDDH Substance Abuse			

1	Asset Protection	250,000	0	250,000
2	BHDDH Group Homes	500,000	0	500,000
3	Statewide Facility Master Plan	165,138	0	165,138
4	Cannon Building	500,000	(170,000)	330,000
5	Old State House	1,519,815	0	1,519,815
6	State Office Building	100,000	0	100,000
7	State Office Reorganization & Relocation	1,952,765	0	1,952,765
8	William Powers Building	760,587	0	760,587
9	Pastore Center Utilities Upgrade	436,760	0	436,760
10	Pastore Center Non-Medical Buildings			
11	Asset Protection	2,314,240	0	2,314,240
12	Washington County Government Center	427,467	(100,000)	327,467
13	Chapin Health Laboratory	550,000	0	550,000
14	Medical Examiner New Facility	500,000	0	500,000
15	Total – General	33,081,127	207,715,426	240,796,553
16	<i>Debt Service Payments</i>			
17	General Revenues	156,032,478	(242,000)	155,790,478
18	Out of the general revenue appropriations for debt service, the General Treasurer is			
19	authorized to make payments for the I-195 Redevelopment District Commission loan up to the			
20	maximum debt service due in accordance with the loan agreement.			
21	<i>Other Funds</i>			
22	Transportation Debt Service	37,878,336	0	37,878,336
23	Investment Receipts – Bond Funds	100,000	0	100,000
24	Total - Debt Service Payments	194,010,814	(242,000)	193,768,814
25	<i>Energy Resources</i>			
26	Federal Funds	979,019	27,686	1,006,705
27	Restricted Receipts	7,504,706	5,414,071	12,918,777
28	Total – Energy Resources	8,483,725	5,441,757	13,925,482
29	<i>Rhode Island Health Benefits Exchange</i>			
30	General Revenues	1,369,654	(69,509)	1,300,145
31	Federal Funds	0	362,962	362,962
32	Restricted Receipts	20,175,138	(8,293,455)	11,881,683
33	Total – Rhode Island Health Benefits			
34	Exchange	21,544,792	(8,000,002)	13,544,790

1	<i>Office of Diversity, Equity & Opportunity</i>			
2	General Revenues	1,335,476	(245,929)	1,089,547
3	Other Funds	112,354	419	112,773
4	Total – Office of Diversity, Equity & Opportunity	1,447,830	(245,510)	1,202,320
5	<i>Capital Asset Management and Maintenance</i>			
6	General Revenues	10,870,867	2,013,277	12,884,144
7	Federal Funds	0	45,221,362	45,221,362
8	Total – Capital Asset Management			
9	and Maintenance	10,870,867	47,234,639	58,105,506
10	<i>Statewide</i>			
11	General Revenues			
12	General Revenues	16,165,000	(16,165,000)	0
13	Provided that this amount is for expenses in support of the state’s COVID-19 response after			
14	December 30, 2020.			
15	Transfer to RICAP	90,000,000	(90,000,000)	0
16	LIUNA Settlement Liability	0	4,688,688	4,688,688
17	Federal Funds – COVID Relief	202,300,000	(202,300,000)	0
18	Total – Statewide	308,465,000	(303,776,312)	4,688,688
19	Grand Total – Administration	623,048,316	194,706,581	817,754,897
20	Business Regulation			
21	<i>Central Management</i>			
22	General Revenues	4,536,139	(1,812,901)	2,723,238
23	Federal Funds	891,638	(539,874)	351,764
24	Total – Central Management	5,427,777	(2,352,775)	3,075,002
25	<i>Banking Regulation</i>			
26	General Revenues	1,573,138	(14,759)	1,558,379
27	Restricted Receipts	75,000	(10,000)	65,000
28	Total – Banking Regulation	1,648,138	(24,759)	1,623,379
29	<i>Securities Regulation</i>			
30	General Revenues	691,321	(56,111)	635,210
31	Federal Funds	206,735	(195,432)	11,303
32	Restricted Receipts	15,000	(15,000)	0
33	Total – Securities Regulation	913,056	(266,543)	646,513
34	<i>Insurance Regulation</i>			

1	General Revenues	3,650,200	(53,572)	3,596,628
2	Federal Funds	222,500	(12,805)	209,695
3	Restricted Receipts	2,009,654	(385,300)	1,624,354
4	Total – Insurance Regulation	5,882,354	(451,677)	5,430,677
5	<i>Office of the Health Insurance Commissioner</i>			
6	General Revenues	1,710,887	(31,203)	1,679,684
7	Federal Funds	132,983	175,044	308,027
8	Restricted Receipts	491,623	(8,266)	483,357
9	Total – Office of the Health Insurance			
10	Commissioner	2,335,493	135,575	2,471,068
11	<i>Board of Accountancy</i>			
12	General Revenues	5,883	0	5,883
13	<i>Commercial Licensing and Gaming and Athletics Licensing</i>			
14	General Revenues	1,008,450	(52,823)	955,627
15	Federal Funds	0	135,256	135,256
16	Restricted Receipts	942,967	(141,647)	801,320
17	Total – Commercial Licensing and Gaming			
18	and Athletics Licensing	1,951,417	(59,214)	1,892,203
19	<i>Building, Design and Fire Professionals</i>			
20	General Revenues	4,293,409	(386,347)	3,907,062
21	Federal Funds	1,788,608	1,212,940	3,001,548
22	Restricted Receipts	2,021,893	(295,159)	1,726,734
23	Other Funds			
24	Quonset Development Corporation	73,013	266	73,279
25	Total – Building, Design and Fire Professionals	8,176,923	531,700	8,708,623
26	<i>Office of Cannabis Regulation</i>			
27	Restricted Receipts	1,413,888	(417,008)	996,880
28	Grand Total – Business Regulation	27,754,929	(2,904,701)	24,850,228
29	Executive Office of Commerce			
30	<i>Central Management</i>			
31	General Revenues	1,695,037	(15,864)	1,679,173
32	Federal Funds	262,882	1,842,930	2,105,812
33	Total – Central Management	1,957,919	1,827,066	3,784,985
34	<i>Housing and Community Development</i>			

1	General Revenues	1,380,228	(478,873)	901,355
2	Federal Funds	28,389,425	7,515,565	35,904,990
3	Restricted Receipts	4,741,765	160	4,741,925
4	Total – Housing and Community Development	34,511,418	7,036,852	41,548,270
5	<i>Quasi–Public Appropriations</i>			
6	General Revenues			
7	Rhode Island Commerce Corporation	7,431,022	0	7,431,022
8	Airport Impact Aid	1,010,036	0	1,010,036
9	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be			
10	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the			
11	total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)			
12	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2020			
13	at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport,			
14	T.F. Green Airport and Westerly Airport, respectively. The Rhode Island Commerce Corporation			
15	shall make an impact payment to the towns or cities in which the airport is located based on this			
16	calculation. Each community upon which any part of the above airports is located shall receive at			
17	least \$25,000.			
18	STAC Research Alliance	900,000	0	900,000
19	Innovative Matching Grants/Internships	1,000,000	0	1,000,000
20	I-195 Redevelopment District Commission	761,000	0	761,000
21	Polaris Manufacturing Grant	350,000	0	350,000
22	East Providence Waterfront Commission	50,000	0	50,000
23	Urban Ventures	140,000	0	140,000
24	Chafee Center at Bryant	476,200	0	476,200
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	I-195 Redevelopment District Commission	510,000	0	510,000
28	Quonset Piers	0	20,274	20,274
29	Total – Quasi–Public Appropriations	12,628,258	20,274	12,648,532
30	<i>Economic Development Initiatives Fund</i>			
31	General Revenues			
32	Innovation Initiative	1,000,000	0	1,000,000
33	Rebuild RI Tax Credit Fund	22,500,000	15,000,000	37,500,000
34	Competitive Cluster Grants	100,000	0	100,000

1	Small Business Promotion	300,000	0	300,000
2	Federal Funds	141,300,000	(107,300,000)	34,000,000
3	Total – Economic Development Initiatives			
4	Fund	165,200,000	(92,300,000)	72,900,000
5	<i>Commerce Programs</i>			
6	General Revenues			
7	Wavemaker Fellowship	1,200,000	0	1,200,000
8	Grand Total – Executive Office of Commerce	215,497,595	(83,415,808)	132,081,787
9	Labor and Training			
10	<i>Central Management</i>			
11	General Revenues	676,044	230	676,274
12	Restricted Receipts	196,424	503	196,927
13	Total – Central Management	872,468	733	873,201
14	<i>Workforce Development Services</i>			
15	General Revenues	704,517	0	704,517
16	Federal Funds	26,230,098	2,060,814	28,290,912
17	Other Funds	39,780	51,121	90,901
18	Total – Workforce Development Services	26,974,395	2,111,935	29,086,330
19	<i>Workforce Regulation and Safety</i>			
20	General Revenues	3,103,811	9,164	3,112,975
21	<i>Income Support</i>			
22	General Revenues	3,811,689	589	3,812,278
23	Federal Funds	973,404,843	1,255,994,304	2,229,399,147
24	Restricted Receipts	1,593,110	148,948	1,742,058
25	Other Funds			
26	Temporary Disability Insurance Fund	212,141,303	31,257	212,172,560
27	Employment Security Fund	415,075,000	8,100,000	423,175,000
28	Total – Income Support	1,606,025,945	1,264,275,098	2,870,301,043
29	<i>Injured Workers Services</i>			
30	Restricted Receipts	11,960,047	18,113	11,978,160
31	<i>Labor Relations Board</i>			
32	General Revenues	374,938	777	375,715
33	<i>Governor’s Workforce Board</i>			
34	General Revenues	5,450,000	0	5,450,000

1	Federal Funds – COVID Relief	45,000,000	(18,261,052)	26,738,948
2	Restricted Receipts	12,585,898	225,831	12,811,729
3	Total – Governor’s Workforce Board	63,035,898	(18,035,221)	45,000,677
4	Grand Total – Labor and Training	1,712,347,502	1,248,380,599	2,960,728,101
5	Department of Revenue			
6	<i>Director of Revenue</i>			
7	General Revenues	1,945,426	3,722	1,949,148
8	Federal Funds	0	46,725,000	46,725,000
9	Total – Director of Revenue	1,945,426	46,728,722	48,674,148
10	<i>Office of Revenue Analysis</i>			
11	General Revenues	884,638	(70,197)	814,441
12	<i>Lottery Division</i>			
13	Federal Funds	0	56,000	56,000
14	Other Funds	434,567,292	43,092	434,610,384
15	Total – Lottery Division	434,567,292	99,092	434,666,384
16	<i>Municipal Finance</i>			
17	General Revenues	2,125,828	(170,463)	1,955,365
18	<i>Taxation</i>			
19	General Revenues	31,562,909	(1,014,642)	30,548,267
20	Federal Funds	1,495,230	4,919	1,500,149
21	Restricted Receipts	1,164,098	559,875	1,723,973
22	Other Funds			
23	Motor Fuel Tax Evasion	155,000	0	155,000
24	Temporary Disability Insurance Fund	1,103,794	3,623	1,107,417
25	Total – Taxation	35,481,031	(446,225)	35,034,806
26	<i>Registry of Motor Vehicles</i>			
27	General Revenues	29,288,918	811,132	30,100,050
28	Federal Funds	85,174	763,254	848,428
29	Restricted Receipts	3,400,411	(1,707,824)	1,692,587
30	Total – Registry of Motor Vehicles	32,774,503	(133,438)	32,641,065
31	<i>State Aid</i>			
32	General Revenues			
33	Distressed Communities Relief Fund	2,580,095	0	2,580,095
34	Payment in Lieu of Tax Exempt			

1	Properties	19,203,960	0	19,203,960
2	Motor Vehicle Excise Tax Payments	37,728,006	0	37,728,006
3	Property Revaluation Program	1,118,610	(115,502)	1,003,108

4 Provided that notwithstanding any other provision of law, the appropriations for Distressed
5 Communities Relief Fund, Payment in Lieu of Tax Exempt Properties, and Motor Vehicle Excise
6 Tax Payments shall not exceed the amounts set forth above and shall be allocated to municipalities
7 in the amounts already distributed as of the date of budget enactment, except for fire districts and
8 the Town of Exeter which shall receive an allocation pursuant to chapter 44-34.1.

9 Federal Funds – Municipal COVID

10	Relief Fund	136,528,120	0	136,528,120
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11 Provided that \$11,250,000 of this funding shall be distributed among cities and towns in
12 proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-12;
13 and further provided that \$31,500,000 of this funding shall be distributed among cities and towns
14 in proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-5.1;
15 and further provided that \$86,028,120 of this funding shall be distributed among cities and towns,
16 with the exception of the Town of Exeter, in proportion with allocations calculated pursuant to
17 Rhode Island General Law, Sections 44-34-11 and 44-34.1-1; and further provided that \$7,750,000
18 of this funding shall be distributed to cities and towns in proportion with the population of each
19 according to the latest available federal census data; and further provided that the director of the
20 department of revenue shall distribute no less than \$35,000,000 to cities and towns within ten days
21 of the enactment of this legislation, and may distribute the remainder of the funds provided under
22 this section in one or more installments; and further provided that cities and towns shall comply
23 with all federal laws, regulations, and terms and conditions applicable to the receipt of federal funds
24 under this section, along with any other terms and conditions that the director of the department of
25 revenue may require; and further provided that the director of the department of revenue may
26 require cities and towns to submit, at such times as the director may require, all appropriate, and
27 necessary documentation to document that the use of funds provided under this section complies
28 with all applicable federal laws and regulations governing the use of funds under Section 5001 of
29 the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136; and further provided if the
30 federal government recoups funds from the state based on a city or town’s use of the funds provided
31 hereunder in a manner not in compliance with Section 5001 of the Coronavirus Aid, Relief, and
32 Economic Security Act, P.L. 116-136, the director of the department of revenue may recover any
33 such recouped amount from such city or town through an assessment or a reduction from any
34 periodic local aid distributions to such city or town made under titles 44 or 45 of the general laws.

1	Restricted Receipts	995,120	0	995,120
2	Total – State Aid	198,153,911	(115,502)	198,038,409
3	<i>Collections</i>			
4	General Revenues	790,223	(150,587)	639,636
5	Grand Total – Revenue	706,722,852	45,741,402	752,464,254
6	Legislature			
7	General Revenues	44,283,435	125,210	44,408,645
8	Federal Funds	0	762,422	762,422
9	Restricted Receipts	1,839,182	5,797	1,844,979
10	Grand Total – Legislature	46,122,617	893,429	47,016,046
11	Lieutenant Governor			
12	General Revenues	1,145,231	(136,313)	1,008,918
13	Secretary of State			
14	<i>Administration</i>			
15	General Revenues	4,013,532	10,516	4,024,048
16	<i>Corporations</i>			
17	General Revenues	2,470,702	6,543	2,477,245
18	<i>State Archives</i>			
19	General Revenues	185,503	0	185,503
20	Restricted Receipts	517,410	1,213	518,623
21	Total – State Archives	702,913	1,213	704,126
22	<i>Elections and Civics</i>			
23	General Revenues	4,416,794	1,654	4,418,448
24	Federal Funds	2,266,929	1,420,845	3,687,774
25	Restricted Receipts	0	632,189	632,189
26	Total – Elections and Civics	6,683,723	2,054,688	8,738,411
27	<i>State Library</i>			
28	General Revenues	716,227	1,771	717,998
29	Provided that \$125,000 be allocated to support the Rhode Island Historical Society			
30	pursuant to Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the			
31	Newport Historical Society, pursuant to Rhode Island General Law, Section 29-2-2.			
32	<i>Office of Public Information</i>			
33	General Revenues	486,575	985	487,560
34	Received Receipts	25,000	0	25,000

1	Total – Office of Public Information	511,575	985	512,560
2	Grand Total – Secretary of State	15,098,672	2,075,716	17,174,388
3	General Treasurer			
4	<i>Treasury</i>			
5	General Revenues	2,589,787	6,541	2,596,328
6	Federal Funds	320,096	1,034	321,130
7	Other Funds			
8	Temporary Disability Insurance Fund	281,131	794	281,925
9	Tuition Savings Program – Administration	359,293	100,874	460,167
10	Total –Treasury	3,550,307	109,243	3,659,550
11	<i>State Retirement System</i>			
12	Restricted Receipts			
13	Admin Expenses –			
14	State Retirement System	10,937,624	17,087	10,954,711
15	Retirement –			
16	Treasury Investment Operations	1,910,622	6,276	1,916,898
17	Defined Contribution – Administration	204,427	623	205,050
18	Total – State Retirement System	13,052,673	23,986	13,076,659
19	<i>Unclaimed Property</i>			
20	Restricted Receipts	25,763,925	5,404,750	31,168,675
21	<i>Crime Victim Compensation Program</i>			
22	General Revenues	396,407	436,091	832,498
23	Provided that all unexpended or unencumbered balances as of June 30, 2021 are hereby			
24	reappropriated to fiscal year 2022.			
25	Federal Funds	690,946	0	690,946
26	Restricted Receipts	1,062,984	(459,536)	603,448
27	Total – Crime Victim Compensation Program	2,150,337	(23,445)	2,126,892
28	Grand Total – General Treasurer	44,517,242	5,514,534	50,031,776
29	Board of Elections			
30	General Revenues	3,972,921	(494,984)	3,477,937
31	Rhode Island Ethics Commission			
32	General Revenues	1,900,201	5,741	1,905,942
33	Office of Governor			
34	General Revenues			

1	General Revenues	6,309,015	21,470	6,330,485
2	Contingency Fund	150,000	0	150,000
3	Grand Total – Office of Governor	6,459,015	21,470	6,480,485
4	Commission for Human Rights			
5	General Revenues	1,348,206	3,975	1,352,181
6	Federal Funds	521,166	1,189	522,355
7	Grand Total – Commission for Human Rights	1,869,372	5,164	1,874,536
8	Public Utilities Commission			
9	Federal Funds	175,174	69,992	245,166
10	Restricted Receipts	11,573,219	24,262	11,597,481
11	Grand Total – Public Utilities Commission	11,748,393	94,254	11,842,647
12	Office of Health and Human Services			
13	<i>Central Management</i>			
14	General Revenues	34,993,486	796,888	35,790,374
15	Federal Funds	130,188,039	34,237,796	164,425,835
16	Restricted Receipts	16,244,858	172,400	16,417,258
17	Total – Central Management	181,426,383	35,207,084	216,633,467
18	<i>Medical Assistance</i>			
19	General Revenues			
20	Managed Care	311,503,420	(8,134,921)	303,368,499
21	Hospitals	88,768,531	(1,335,634)	87,432,897
22	<u>Hospitals</u>	<u>88,768,531</u>	<u>(10,621,284)</u>	<u>78,147,247</u>
23	Nursing Facilities	150,808,350	(19,801,110)	131,007,240
24	Home and Community Based Services	35,313,250	277,850	35,591,100
25	Other Services	113,184,882	(264,010)	112,920,872
26	Pharmacy	65,644,661	(7,584,651)	58,060,010
27	Rhody Health	174,728,606	(7,403,456)	167,325,150
28	Federal Funds			
29	Managed Care	483,696,580	15,734,921	499,431,501
30	Hospitals	109,469,985	(401,847)	109,068,138
31	<u>Hospitals</u>	<u>109,469,985</u>	<u>8,883,803</u>	<u>118,353,788</u>
32	Nursing Facilities	212,191,650	(15,598,890)	196,592,760
33	Home and Community Based Services	49,686,750	3,722,150	53,408,900
34	Other Services	656,124,478	21,139,650	677,264,128

1	Pharmacy	(712,710)	652,700	(60,010)
2	Rhody Health	243,471,394	5,403,456	248,874,850
3	Other Programs	85,122,580	(18,426,615)	66,695,965
4	Restricted Receipts	23,215,000	0	23,215,000
5	Total – Medical Assistance	2,802,217,407	(32,040,407)	2,770,197,000
6	<u>Total – Medical Assistance</u>	<u>2,802,217,407</u>	<u>(32,020,407)</u>	<u>2,770,197,000</u>
7	Grand Total – Office of Health and Human			
8	Services	2,983,643,790	3,186,677	2,986,830,467
9	Children, Youth, and Families			
10	<i>Central Management</i>			
11	General Revenues	9,096,210	256,292	9,352,502
12	Federal Funds	3,712,151	8,769	3,720,920
13	Total – Central Management	12,808,361	265,061	13,073,422
14	<i>Children's Behavioral Health Services</i>			
15	General Revenues	5,958,010	(45,243)	5,912,767
16	Federal Funds	6,343,659	91,389	6,435,048
17	Total – Children's Behavioral Health Services	12,301,669	46,146	12,347,815
18	<i>Juvenile Correctional Services</i>			
19	General Revenues	18,395,931	(1,433,851)	16,962,080
20	Federal Funds	2,810,243	1,320,563	4,130,806
21	Restricted Receipts	22,384	0	22,384
22	Other Funds			
23	Rhode Island Capital Plan Funds			
24	Training School Asset Protection	470,614	0	470,614
25	Training School Generators	717,000	0	717,000
26	Total – Juvenile Correctional Services	22,416,172	(113,288)	22,302,884
27	<i>Child Welfare</i>			
28	General Revenues	137,210,160	(364,335)	136,845,825
29	Federal Funds	67,728,308	2,922,737	70,651,045
30	Restricted Receipts	2,057,253	400,448	2,457,701
31	Total – Child Welfare	206,995,721	2,958,850	209,954,571
32	<i>Higher Education Incentive Grants</i>			
33	General Revenues	200,000	0	200,000
34	Grand Total – Children, Youth, and Families	254,721,923	3,156,769	257,878,692

1	Health			
2	<i>Central Management</i>			
3	General Revenues	3,177,680	1,970	3,179,650
4	Federal Funds	4,883,956	306,708	5,190,664
5	Restricted Receipts	7,536,135	11,346,802	18,882,937
6	<u>Provided that the disbursement of any indirect cost recoveries on federal grants budgeted</u>			
7	<u>in this line item that are derived from grants authorized under The Coronavirus Preparedness and</u>			
8	<u>Response Supplemental Appropriations Act (P.L. 116-123); The Families First Coronavirus</u>			
9	<u>Response Act (P.L. 116-127); The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-</u>			
10	<u>136); The Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); and</u>			
11	<u>the Consolidated Appropriations Act, 2021 (P.L. 116-260), are hereby subject to the review and</u>			
12	<u>prior approval of the Director of Management and Budget. No obligation or expenditure of these</u>			
13	<u>funds shall take place without such approval.</u>			
14	Total – Central Management	15,597,771	11,655,480	27,253,251
15	<i>Community Health and Equity</i>			
16	General Revenues	527,012	1,516	528,528
17	Federal Funds	68,079,218	3,473,860	71,553,078
18	Restricted Receipts	37,524,771	209,787	37,734,558
19	Total – Community Health and Equity	106,131,001	3,685,163	109,816,164
20	<i>Environmental Health</i>			
21	General Revenues	2,649,946	17,306	2,667,252
22	Federal Funds	10,506,420	(129,711)	10,376,709
23	Restricted Receipts	427,916	501,390	929,306
24	Total – Environmental Health	13,584,282	388,985	13,973,267
25	<i>Health Laboratories and Medical Examiner</i>			
26	General Revenues	8,329,909	26,853	8,356,762
27	Federal Funds	8,032,796	(1,764,226)	6,268,570
28	Other Funds			
29	Rhode Island Capital Plan Funds			
30	Health Laboratories & Medical			
31	Examiner Equipment	200,000	0	200,000
32	Total – Health Laboratories and Medical			
33	Examiner	16,562,705	(1,737,373)	14,825,332
34	<i>Customer Services</i>			

1	General Revenues	6,416,479	22,388	6,438,867
2	Federal Funds	6,858,070	557,248	7,415,318
3	Restricted Receipts	1,218,379	2,143,763	3,362,142
4	Total – Customer Services	14,492,928	2,723,399	17,216,327
5	<i>Policy, Information and Communications</i>			
6	General Revenues	839,975	2,801	842,776
7	Federal Funds	3,059,870	749,961	3,809,831
8	Restricted Receipts	1,106,599	739	1,107,338
9	Total – Policy, Information and Communications	5,006,444	753,501	5,759,945
10	<i>Preparedness, Response, Infectious Disease & Emergency Services</i>			
11	General Revenues	88,313,083	(86,744,946)	1,568,137
12	Provided that of this amount, \$86,750,000 is for expenses in support of the state’s COVID-			
13	19 response after December 30, 2020.			
14	Federal Funds			
15	Federal Funds	13,216,199	27,338,982	40,555,181
16	Federal Funds – COVID Relief	305,725,000	(300,422,489)	5,302,511
17	Total – Preparedness, Response, Infectious			
18	Disease & Emergency Services	407,254,282	(359,828,453)	47,425,829
19	COVID-19			
20	General Revenue	0	9,173,137	9,173,137
21	Federal Funds	0	396,833,172	396,833,172
22	Total – COVID-19	0	406,006,309	406,006,309
23	Grand Total - Health	578,629,413	63,647,011	642,276,424
24	Human Services			
25	<i>Central Management</i>			
26	General Revenues	4,619,609	2,532	4,622,141
27	Of this amount, \$300,000 is to support the Domestic Violence Prevention Fund to provide			
28	direct services through the Coalition Against Domestic Violence, \$250,000 to support Project			
29	Reach activities provided by the RI Alliance of Boys and Girls Clubs, \$217,000 is for outreach and			
30	supportive services through Day One, \$175,000 is for food collection and distribution through the			
31	Rhode Island Community Food Bank, \$500,000 for services provided to the homeless at Crossroads			
32	Rhode Island, \$600,000 for the Community Action Fund and \$200,000 is for the Institute for the			
33	Study and Practice of Nonviolence’s Reduction Strategy.			
34	Federal Funds	9,616,363	(390,015)	9,226,348

1	Restricted Receipts	0	500,000	500,000
2	Total – Central Management	14,235,972	112,517	14,348,489
3	<i>Child Support Enforcement</i>			
4	General Revenues	3,102,821	6,834	3,109,655
5	Federal Funds	7,779,604	12,492	7,792,096
6	Restricted Receipts	3,476,000	624,000	4,100,000
7	Total – Child Support Enforcement	14,358,425	643,326	15,001,751
8	<i>Individual and Family Support</i>			
9	General Revenues	33,076,543	1,510,890	34,587,433
10	Federal Funds	126,131,313	31,758,168	157,889,481
11	Restricted Receipts	591,905	0	591,905
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Blind Vending Facilities	68,382	96,618	165,000
15	Total – Individual and Family Support	159,868,143	33,365,676	193,233,819
16	<i>Office of Veterans Services</i>			
17	General Revenues	18,039,632	(2,322,096)	15,717,536
18	Of this amount, \$200,000 is to provide support services through Veterans’ organizations.			
19	Federal Funds	24,768,085	2,846,519	27,614,604
20	Restricted Receipts	1,286,672	0	1,286,672
21	Total – Office of Veterans Services	44,094,389	524,423	44,618,812
22	<i>Health Care Eligibility</i>			
23	General Revenues	7,780,604	(1,669,993)	6,110,611
24	Federal Funds	12,002,058	(1,386,953)	10,615,105
25	Total – Health Care Eligibility	19,782,662	(3,056,946)	16,725,716
26	<i>Supplemental Security Income Program</i>			
27	General Revenues	18,558,000	(73,384)	18,484,616
28	<i>Rhode Island Works</i>			
29	General Revenues	8,981,094	(613,163)	8,367,931
30	Federal Funds	75,811,692	(12,921,055)	62,890,637
31	Total – Rhode Island Works	84,792,786	(13,534,218)	71,258,568
32	<i>Other Programs</i>			
33	General Revenues	908,960	(88,016)	820,944
34	Of this appropriation, \$90,000 shall be used for hardship contingency payments.			

1	Federal Funds	296,172,324	(14,000,000)	282,172,324
2	Restricted Receipts	0	8,000	8,000
3	Total – Other Programs	297,081,284	(14,080,016)	283,001,268
4	<i>Office of Healthy Aging</i>			
5	General Revenues	10,707,745	(888,050)	9,819,695
6	Of this amount, \$325,000 is to provide elder services, including respite, through the			
7	Diocese of Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term			
8	Care in accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 for security for			
9	housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, \$800,000			
10	for Senior Services Support and \$580,000 for elderly nutrition, of which \$530,000 is for Meals on			
11	Wheels.			
12	Federal Funds	18,810,127	(1,614,448)	17,195,679
13	Restricted Receipts	177,582	442	178,024
14	Other Funds			
15	Intermodal Surface Transportation Fund	4,428,478	(426,769)	4,001,709
16	Total – Office of Healthy Aging	34,123,932	(2,928,825)	31,195,107
17	Grand Total – Human Services	686,895,593	972,553	687,868,146
18	Behavioral Healthcare, Developmental Disabilities, and Hospitals			
19	<i>Central Management</i>			
20	General Revenues	3,971,436	12,907	3,984,343
21	Federal Funds	1,604,685	53,552	1,658,237
22	Total – Central Management	5,576,121	66,459	5,642,580
23	<i>Hospital and Community System Support</i>			
24	General Revenues	2,840,854	9,246	2,850,100
25	Federal Funds	298,644	534	299,178
26	Restricted Receipts	299,584	(299,584)	0
27	Total – Hospital and Community System Support	3,439,082	(289,804)	3,149,278
28	<i>Services for the Developmentally Disabled</i>			
29	General Revenues	124,786,530	(4,038,354)	120,748,176
30	Federal Funds	177,721,767	4,514,927	182,236,694
31	Restricted Receipts	1,410,300	0	1,410,300
32	Other Funds			
33	Rhode Island Capital Plan Funds			
34	DD Residential Development	100,000	0	100,000

1	Total – Services for the Developmentally			
2	Disabled	304,018,597	476,573	304,495,170
3	<i>Behavioral Healthcare Services</i>			
4	General Revenues	2,537,473	6,830	2,544,303
5	Federal Funds	38,592,858	11,133,726	49,726,584
6	Restricted Receipts	1,997,281	165,000	2,162,281
7	Total – Behavioral Healthcare Services	43,127,612	11,305,556	54,433,168
8	<i>Hospital and Community Rehabilitative Services</i>			
9	General Revenues	114,719,440	13,132,638	127,852,078
10	Federal Funds	14,900,823	(7,809,635)	7,091,188
11	Restricted Receipts	0	9,750	9,750
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Hospital Equipment	300,000	0	300,000
15	Total - Hospital and Community Rehabilitative			
16	Services	129,920,263	5,332,753	135,253,016
17	Grand Total – Behavioral Healthcare,			
18	Developmental Disabilities, and Hospitals	486,081,675	16,891,537	502,973,212
19	Office of the Child Advocate			
20	General Revenues	1,005,223	3,091	1,008,314
21	Federal Funds	228,165	746	228,911
22	Grand Total – Office of the Child Advocate	1,233,388	3,837	1,237,225
23	Commission on the Deaf and Hard of Hearing			
24	General Revenues	507,816	61,647	569,463
25	Restricted Receipts	142,454	43	142,497
26	Grand Total – Comm. On Deaf and Hard-of-Hearing	650,270	61,690	711,960
27	Governor’s Commission on Disabilities			
28	General Revenues			
29	General Revenues	543,713	1,430	545,143
30	Livable Home Modification Grant Program	528,295	40	528,335
31	Provided that this will be used for home modification and accessibility enhancements to			
32	construct, retrofit, and/or renovate residences to allow individuals to remain in community settings.			
33	This will be in consultation with the Executive Office of Health and Human Services.			
34	Federal Funds	400,000	0	400,000

1	Restricted Receipts	111,163	8	111,171
2	Total – Governor’s Commission on Disabilities	1,583,171	1,478	1,584,649
3	Office of the Mental Health Advocate			
4	General Revenues	630,982	1,950	632,932
5	Elementary and Secondary Education			
6	<i>Administration of the Comprehensive Education Strategy</i>			
7	General Revenues	21,621,645	(138,354)	21,483,291
8	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children’s			
9	Hospital pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to			
10	support child opportunity zones through agreements with the Department of Elementary and			
11	Secondary Education to strengthen education, health and social services for students and their			
12	families as a strategy to accelerate student achievement.			
13	Federal Funds	289,817,342	4,517,609	294,334,951
14	Restricted Receipts			
15	Restricted Receipts	2,646,610	622,735	3,269,345
16	HRIC Adult Education Grants	3,500,000	0	3,500,000
17	Total – Admin. of the Comprehensive Ed.			
18	Strategy	317,585,597	5,001,990	322,587,587
19	<i>Davies Career and Technical School</i>			
20	General Revenues	13,726,982	0	13,726,982
21	Federal Funds	1,030,667	252,974	1,283,641
22	Restricted Receipts	4,809,260	0	4,809,260
23	Other Funds			
24	P-Tech	0	100,000	100,000
25	Rhode Island Capital Plan Funds			
26	Davies School HVAC	500,000	(373,500)	126,500
27	Davies School Asset Protection	150,000	0	150,000
28	Davies School Healthcare Classroom			
29	Renovations	500,000	(500,000)	0
30	Total – Davies Career and Technical School	20,716,909	(520,526)	20,196,383
31	<i>RI School for the Deaf</i>			
32	General Revenues	6,718,335	119,259	6,837,594
33	Federal Funds	545,023	0	545,023
34	Restricted Receipts	474,337	0	474,337

1	Other Funds			
2	School for the Deaf Transformation Grants	59,000	0	59,000
3	Rhode Island Capital Plan Funds			
4	School for the Deaf Asset Protection	250,000	(175,000)	75,000
5	Total – RI School for the Deaf	8,046,695	(55,741)	7,990,954
6	<i>Metropolitan Career and Technical School</i>			
7	General Revenues	9,342,007	0	9,342,007
8	Federal Funds	379,184	0	379,184
9	Other Funds			
10	Rhode Island Capital Plan Funds			
11	MET School Asset Protection	250,000	0	250,000
12	Total – Metropolitan Career and Technical School	9,971,191	0	9,971,191
13	<i>Education Aid</i>			
14	General Revenues	987,621,657	(63,685)	987,557,972
15	Provided that the criteria for the allocation of early childhood funds shall prioritize			
16	prekindergarten seats and classrooms for four-year-olds whose family income is at or below one			
17	hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities			
18	with higher concentrations of low performing schools.			
19	Federal Funds	44,115,018	0	44,115,018
20	Restricted Receipts	31,449,533	2,882,385	34,331,918
21	Other Funds			
22	Permanent School Fund	300,000	0	300,000
23	Total – Education Aid	1,063,486,208	2,818,700	1,066,304,908
24	<i>Central Falls School District</i>			
25	General Revenues	45,109,045	0	45,109,045
26	Federal Funds	1,888,744	0	1,888,744
27	Total – Central Falls School District	46,997,789	0	46,997,789
28	<i>School Construction Aid</i>			
29	General Revenues			
30	School Housing Aid	79,130,193	0	79,130,193
31	School Building Authority Capital Fund	869,807	0	869,807
32	Total – School Construction Aid	80,000,000	0	80,000,000
33	<i>Teachers' Retirement</i>			
34	General Revenues	118,375,402	0	118,375,402

1 Grand Total – Elementary and Secondary
 2 Education 1,665,179,791 7,244,423 1,672,424,214

3 **Public Higher Education**

4 *Office of Postsecondary Commissioner*

5 General Revenues 16,793,746 (76,946) 16,716,800

6 Provided that \$355,000 shall be allocated to the Rhode Island College Crusade pursuant to
 7 the Rhode Island General Law, Section 16-70-5 and that \$75,000 shall be allocated to Best Buddies
 8 Rhode Island to support its programs for children with developmental and intellectual disabilities.
 9 It is also provided that ~~\$7,233,864~~ \$7,100,000 shall be allocated to the Rhode Island Promise
 10 Scholarship program and \$147,000 shall be used to support Rhode Island’s membership in the New
 11 England Board of Higher Education.

12 Federal Funds

13 Federal Funds 3,953,488 9,719,428 13,672,916

14 Guaranty Agency Administration 400,000 831 400,831

15 Provided that an amount equivalent to not more than ten (10) percent of the guaranty
 16 agency operating fund appropriated for direct scholarship and grants in fiscal year 2021 shall be
 17 appropriated for guaranty agency administration in fiscal year 2021. This limitation
 18 notwithstanding, final appropriations for fiscal year 2021 for guaranty agency administration may
 19 also include any residual monies collected during fiscal year 2021 that relate to guaranty agency
 20 operations, in excess of the foregoing limitation. For fiscal year 2021 only, the foregoing limitation
 21 may be exceeded by an amount necessary to finance the planned mid-year increase in required
 22 contributions to the state assessed fringe benefit internal service fund.

23 Guaranty Agency Operating Fund –

24 Scholarships & Grants 4,000,000 0 4,000,000

25 Restricted Receipts 2,307,236 3,568 2,310,804

26 Other Funds

27 Tuition Savings Program – Dual Enrollment 2,300,000 0 2,300,000

28 Tuition Savings Program –

29 Scholarships and Grants 5,595,000 0 5,595,000

30 Nursing Education Center – Operating 3,154,580 3,362 3,157,942

31 Rhode Island Capital Plan Funds

32 Asset Protection 341,000 0 341,000

33 Higher Education Centers 2,000,000 (2,000,000) 0

34 Provided that the state fund no more than 50.0 percent of the total project cost.

1	Total – Office of Postsecondary Commissioner	40,845,050	7,650,243	48,495,293
2	<i>University of Rhode Island</i>			
3	General Revenues			
4	General Revenues	76,843,790	0	76,843,790
5	Provided that in order to leverage federal funding and support economic development,			
6	\$350,000 shall be allocated to the Small Business Development Center and that \$50,000 shall be			
7	allocated to Special Olympics Rhode Island to support its mission of providing athletic			
8	opportunities for individuals with intellectual and developmental disabilities.			
9	Debt Service	31,380,282	0	31,380,282
10	RI State Forensics Laboratory	1,309,006	0	1,309,006
11	Federal Funds			
12	Federal Funds – COVID Relief	14,000,000	(14,000,000)	0
13	<u>Federal Funds -- HEERF-II</u>	<u>0</u>	<u>17,440,405</u>	<u>17,440,405</u>
14	Other Funds			
15	University and College Funds	706,291,345	0	706,291,345
16	Debt – Dining Services	983,687	0	983,687
17	Debt – Education and General	4,894,005	0	4,894,005
18	Debt – Health Services	787,110	0	787,110
19	Debt – Housing Loan Funds	12,765,579	0	12,765,579
20	Debt – Memorial Union	320,156	0	320,156
21	Debt – Ryan Center	2,359,093	0	2,359,093
22	Debt – Alton Jones Services	103,097	0	103,097
23	Debt – Parking Authority	1,090,069	0	1,090,069
24	Debt – Restricted Energy Conservation	789,816	0	789,816
25	Debt – URI Energy Conservation	3,317,597	0	3,317,597
26	Rhode Island Capital Plan Funds			
27	Asset Protection	2,455,280	0	2,455,280
28	Fine Arts Center	2,008,672	0	2,008,672
29	Total – University of Rhode Island	861,698,584	(14,000,000)	847,698,584
30	<u>Total – University of Rhode Island</u>	<u>861,698,584</u>	<u>3,440,405</u>	<u>865,138,989</u>

31 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
32 unencumbered balances as of June 30, 2021 relating to the University of Rhode Island are hereby
33 reappropriated to fiscal year 2022.

34 *Rhode Island College*

1	General Revenues			
2	General Revenues	52,172,385	0	52,172,385
3	Debt Service	5,706,171	0	5,706,171
4	Federal Funds – COVID Relief	4,000,000	(4,000,000)	0
5	Other Funds			
6	University and College Funds	131,892,892	0	131,892,892
7	Debt – Education and General	877,841	0	877,841
8	Debt – Housing	366,667	0	366,667
9	Debt – Student Center and Dining	154,297	0	154,297
10	Debt – Student Union	208,800	0	208,800
11	Debt – G.O. Debt Service	1,644,301	0	1,644,301
12	Debt – Energy Conservation	655,575	0	655,575
13	Rhode Island Capital Plan Funds			
14	Asset Protection	4,213,120	0	4,213,120
15	Infrastructure Modernization	959,015	0	959,015
16	Total – Rhode Island College	202,851,064	(4,000,000)	198,851,064

17 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
18 unencumbered balances as of June 30, 2021 relating to Rhode Island College are hereby
19 reappropriated to fiscal year 2022.

20 *Community College of Rhode Island*

21	General Revenues			
22	General Revenues	52,258,866	0	52,258,866
23	Debt Service	1,486,945	0	1,486,945
24	Federal Funds – COVID Relief	5,000,000	(5,000,000)	0
25	Restricted Receipts	655,700	0	655,700
26	Other Funds			
27	University and College Funds	104,977,414	0	104,977,414
28	CCRI Debt Service – Energy Conservation	804,063	0	804,063
29	Rhode Island Capital Plan Funds			
30	Asset Protection	737,857	364,000	1,101,857
31	Knight Campus Renewal	1,555,817	(890,000)	665,817
32	Knight Campus Lab Renovation	1,599,080	0	1,599,080
33	Data, Cabling, and Power Infrastructure	303,000	0	303,000
34	Total – Community College of RI	169,378,742	(5,526,000)	163,852,742

1 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended
 2 or unencumbered balances as of June 30, 2021 relating to the Community College of Rhode Island
 3 are hereby reappropriated to fiscal year 2022.

4 ~~Grand Total – Public Higher Education 1,274,773,440 (15,875,757) 1,258,897,683~~
 5 Grand Total – Public Higher Education 1,274,773,440 1,564,648 1,276,338,088

6 **RI State Council on the Arts**

7 General Revenues
 8 Operating Support 837,026 2,632 839,658
 9 Grants 1,165,000 0 1,165,000

10 Provided that \$375,000 be provided to support the operational costs of WaterFire
 11 Providence art installations.

12 Federal Funds 828,776 1,130,534 1,959,310
 13 Restricted Receipts 15,000 (10,000) 5,000
 14 Other Funds
 15 Art for Public Facilities 602,750 (340,000) 262,750
 16 Grand Total – RI State Council on the Arts 3,448,552 783,166 4,231,718

17 **RI Atomic Energy Commission**

18 General Revenues 1,059,645 3,479 1,063,124
 19 Federal Funds 7,936 469,064 477,000
 20 Restricted Receipts 99,000 0 99,000
 21 Other Funds
 22 URI Sponsored Research 299,276 754 300,030
 23 Rhode Island Capital Plan Funds
 24 RINSC Asset Protection 50,000 0 50,000
 25 Grand Total – RI Atomic Energy Commission 1,515,857 473,297 1,989,154

26 **RI Historical Preservation and Heritage Commission**

27 General Revenues 1,562,984 (148,747) 1,414,237

28 Provided that \$30,000 support the operational costs of the Fort Adams Trust’s restoration
 29 activities.

30 Federal Funds 544,043 15,172 559,215
 31 Restricted Receipts 422,100 0 422,100
 32 Other Funds
 33 RIDOT Project Review 146,624 367 146,991
 34 Grand Total – RI Historical Preservation and

1	Heritage Commission	2,675,751	(133,208)	2,542,543
2	Attorney General			
3	<i>Criminal</i>			
4	General Revenues	17,629,585	(30,325)	17,599,260
5	Federal Funds	2,890,200	126,126	3,016,326
6	Restricted Receipts	365,305	316	365,621
7	Total – Criminal	20,885,090	96,117	20,981,207
8	<i>Civil</i>			
9	General Revenues	6,031,523	(72,259)	5,959,264
10	Restricted Receipts	780,991	108,738	889,729
11	Total – Civil	6,812,514	36,479	6,848,993
12	<i>Bureau of Criminal Identification</i>			
13	General Revenues	1,814,266	5,854	1,820,120
14	Federal Funds	0	99,740	99,740
15	Restricted Receipts	0	1,196,276	1,196,276
16	Total – Bureau of Criminal Identification	1,814,266	1,301,870	3,116,136
17	<i>General</i>			
18	General Revenues	4,106,493	13,703	4,120,196
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Building Renovations and Repairs	177,791	(100,000)	77,791
22	Total – General	4,284,284	(86,297)	4,197,987
23	Grand Total – Attorney General	33,796,154	1,348,169	35,144,323
24	Corrections			
25	<i>Central Management</i>			
26	General Revenues	16,482,004	23,890	16,505,894
27	Federal Funds	434,871	860,425	1,295,296
28	Restricted Receipts	50,000	0	50,000
29	Total – Central Management	16,966,875	884,315	17,851,190
30	<i>Parole Board</i>			
31	General Revenues	1,434,820	4,446	1,439,266
32	Federal Funds	74,536	100,000	174,536
33	Total – Parole Board	1,509,356	104,446	1,613,802
34	<i>Custody and Security</i>			

1	General Revenues	74,341,951	(52,112,691)	22,229,260
2	Federal Funds	72,326,003	47,073,974	119,399,977
3	Total – Custody and Security	146,667,954	(5,038,717)	141,629,237
4	<i>Institutional Support</i>			
5	General Revenues	20,623,117	(20,670)	20,602,447
6	Federal Funds	1,365,355	1,509,885	2,875,240
7	Other Funds			
8	Rhode Island Capital Plan Funds			
9	Asset Protection	3,126,642	0	3,126,642
10	Correctional Facilities – Renovations	6,765,166	0	6,765,166
11	Total – Institutional Support	31,880,280	1,489,215	33,369,495
12	<i>Institutional Based Rehab./Population Management</i>			
13	General Revenues	12,482,524	26,855	12,509,379
14	Provided that \$1,050,000 be allocated to Crossroads Rhode Island for sex offender			
15	discharge planning.			
16	Federal Funds	826,469	1,171,088	1,997,557
17	Restricted Receipts	48,600	15,000	63,600
18	Total – Institutional Based Rehab/Population Mgt.	13,357,593	1,212,943	14,570,536
19	<i>Healthcare Services</i>			
20	General Revenues	20,527,893	(367,476)	20,160,417
21	Federal Funds	4,962,511	1,823,202	6,785,713
22	Restricted Receipts	846,628	0	846,628
23	Total – Healthcare Services	26,337,032	1,455,726	27,792,758
24	<i>Community Corrections</i>			
25	General Revenues	17,354,335	51,824	17,406,159
26	Federal Funds	651,467	(553,019)	98,448
27	Restricted Receipts	14,854	82	14,936
28	Total – Community Corrections	18,020,656	(501,113)	17,519,543
29	Grand Total – Corrections	254,739,746	(393,185)	254,346,561
30	Judiciary			
31	<i>Supreme Court</i>			
32	General Revenues			
33	General Revenues	29,004,598	67,565	29,072,163
34	Provided however, that no more than \$1,451,527 in combined total shall be offset to the			

1 Public Defender’s Office, the Attorney General’s Office, the Department of Corrections, the
 2 Department of Children, Youth, and Families, and the Department of Public Safety for square-
 3 footage occupancy costs in public courthouses and further provided that \$230,000 be allocated to
 4 the Rhode Island Coalition Against Domestic Violence for the domestic abuse court advocacy
 5 project pursuant to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to
 6 Rhode Island Legal Services, Inc. to provide housing and eviction defense to indigent individuals.

7	Defense of Indigents	5,079,035	(941,786)	4,137,249
8	Federal Funds	117,123	85,959	203,082
9	Restricted Receipts	3,603,601	961,194	4,564,795
10	Other Funds			
11	Rhode Island Capital Plan Funds			
12	Judicial Complexes - HVAC	1,000,000	0	1,000,000
13	Judicial Complexes Asset Protection	521,648	0	521,648
14	Licht Judicial Complex Restoration	761,721	0	761,721
15	Noel Shelled Courtroom Building Out	40,366	(40,366)	0
16	Total - Supreme Court	40,128,092	132,566	40,260,658

17 *Judicial Tenure and Discipline*

18	General Revenues	154,779	452	155,231
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19 *Superior Court*

20	General Revenues	23,332,817	(167,005)	23,165,812
21	Federal Funds	104,076	26,239	130,315
22	Restricted Receipts	325,000	0	325,000
23	Total – Superior Court	23,761,893	(140,766)	23,621,127

24 *Family Court*

25	General Revenues	22,805,368	30,746	22,836,114
26	Federal Funds	3,235,689	209,333	3,445,022
27	Total – Family Court	26,041,057	240,079	26,281,136

28 *District Court*

29	General Revenues	14,140,491	26,271	14,166,762
30	Federal Funds	0	140,875	140,875
31	Restricted Receipts	60,000	0	60,000
32	Total - District Court	14,200,491	167,146	14,367,637

33 *Traffic Tribunal*

34	General Revenues	8,966,306	11,913	8,978,219
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1	<i>Workers' Compensation Court</i>			
2	Restricted Receipts	8,874,787	26,644	8,901,431
3	Grand Total – Judiciary	122,127,405	438,034	122,565,439
4	Military Staff			
5	General Revenues	3,275,354	(84,196)	3,191,158
6	Federal Funds	40,291,970	(5,395,442)	34,896,528
7	Restricted Receipts			
8	RI Military Family Relief Fund	55,000	0	55,000
9	Other Funds			
10	Rhode Island Capital Plan Funds			
11	Asset Protection	752,330	0	752,330
12	Bristol Readiness Center	192,000	0	192,000
13	Joint Force Headquarters Building	1,595,566	0	1,595,566
14	Grand Total – Military Staff	46,162,220	(5,479,638)	40,682,582
15	Public Safety			
16	<i>Central Management</i>			
17	General Revenues	892,435	2,899	895,334
18	Federal Funds	10,104,768	1,593,666	11,698,434
19	Restricted Receipts	79,963	239	80,202
20	Total – Central Management	11,077,166	1,596,804	12,673,970
21	<i>E-911 Emergency Telephone System</i>			
22	Federal Funds	2,763,814	(411,997)	2,351,817
23	Restricted Receipts	4,799,266	4,781	4,804,047
24	Total – E-911 Emergency Telephone System	7,563,080	(407,216)	7,155,864
25	<i>Security Services</i>			
26	General Revenues	15,340,704	(7,683,022)	7,657,682
27	Federal Funds	11,011,316	7,915,976	18,927,292
28	Total – Security Services	26,352,020	232,954	26,584,974
29	<i>Municipal Police Training Academy</i>			
30	General Revenues	310,456	780	311,236
31	Federal Funds	506,487	(88,404)	418,083
32	Total – Municipal Police Training Academy	816,943	(87,624)	729,319
33	<i>State Police</i>			
34	General Revenues	50,887,042	(14,225,662)	36,661,380

1	Federal Funds	32,185,028	12,007,220	44,192,248
2	Restricted Receipts	791,000	0	791,000
3	Other Funds			
4	Airport Corporation Assistance	149,570	0	149,570
5	Road Construction Reimbursement	1,755,588	1,217,475	2,973,063
6	Weight and Measurement Reimbursement	400,000	0	400,000
7	Rhode Island Capital Plan Funds			
8	DPS Asset Protection	752,449	0	752,449
9	Training Academy Upgrades	535,160	0	535,160
10	Headquarters Roof Replacement	588,120	0	588,120
11	Facilities Master Plan	37,566	0	37,566
12	Total–State Police	88,081,523	(1,000,967)	87,080,556
13	Grand Total – Public Safety	133,890,732	333,951	134,224,683
14	Office of Public Defender			
15	General Revenues	12,680,653	(101,352)	12,579,301
16	Federal Funds	75,665	110,850	186,515
17	Grand Total – Office of Public Defender	12,756,318	9,498	12,765,816
18	Emergency Management Agency			
19	General Revenues	2,713,353	(298,278)	2,415,075
20	<u>General Revenues</u>	<u>2,713,353</u>	<u>1,722</u>	<u>2,715,075</u>
21				
22	Federal Funds	40,506,062	14,815,427	55,321,489
23	Restricted Receipts	553,132	1,058	554,190
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	RI Statewide Communications Network	1,494,414	0	1,494,414
27	Grand Total – Emergency Management Agency	45,266,961	14,518,207	59,785,168
28	<u>Grand Total – Emergency Management Agency</u>	<u>45,266,961</u>	<u>14,818,207</u>	<u>60,085,168</u>
29	Environmental Management			
30	<i>Office of the Director</i>			
31	General Revenues	7,197,864	8,837	7,206,701
32	Of this general revenue amount, \$50,000 is appropriated to the Conservation Districts.			
33	Federal Funds	1,496	654,716	656,212
34	Restricted Receipts	3,914,384	10,296	3,924,680

1	Total – Office of the Director	11,113,744	673,849	11,787,593
2	<i>Natural Resources</i>			
3	General Revenues	22,708,134	(208,735)	22,499,399
4	Federal Funds	25,364,409	638,561	26,002,970
5	Restricted Receipts	4,605,884	1,232,236	5,838,120
6	Other Funds			
7	DOT Recreational Projects	762,000	0	762,000
8	Blackstone Bikepath Design	1,000,000	0	1,000,000
9	Transportation MOU	10,286	0	10,286
10	Rhode Island Capital Plan Funds			
11	Fort Adams Rehabilitation	553,618	0	553,618
12	Recreational Facilities Improvements	1,004,217	300,000	1,304,217
13	Recreation Facility Asset Protection	250,000	0	250,000
14	Galilee Piers Upgrade	9,344,239	(4,000,000)	5,344,239
15	Newport Pier Upgrades	300,000	(150,000)	150,000
16	Blackstone Park Improvements	1,094,191	(500,000)	594,191
17	State Building Demolition	54,942	0	54,942
18	Total – Natural Resources	67,051,920	(2,687,938)	64,363,982
19	<i>Environmental Protection</i>			
20	General Revenues	12,863,971	41,881	12,905,852
21	Federal Funds	10,145,096	(248,277)	9,896,819
22	Restricted Receipts	8,038,936	280,159	8,319,095
23	Other Funds			
24	Transportation MOU	72,499	202	72,701
25	Total – Environmental Protection	31,120,502	73,965	31,194,467
26	Grand Total – Environmental Management	109,286,166	(1,940,124)	107,346,042
27	Coastal Resources Management Council			
28	General Revenues	2,580,300	(111,668)	2,468,632
29	Federal Funds	2,283,202	4,197	2,287,399
30	Restricted Receipts	250,000	0	250,000
31	Other Funds			
32	Rhode Island Capital Plan Funds			
33	Green Hill Pond	2,159	0	2,159
34	Narragansett Bay SAMP	89,151	0	89,151

1	Grand Total – Coastal Resources Mgmt. Council	5,204,812	(107,471)	5,097,341
2	Transportation			
3	<i>Central Management</i>			
4	Federal Funds	10,062,731	2,660,424	12,723,155
5	Other Funds			
6	Gasoline Tax	7,524,138	1,915,889	9,440,027
7	Total – Central Management	17,586,869	4,576,313	22,163,182
8	<i>Management and Budget</i>			
9	Other Funds			
10	Gasoline Tax	4,774,747	264,014	5,038,761
11	<i>Infrastructure Engineering</i>			
12	Federal Funds	329,329,472	25,033,104	354,362,576
13	Restricted Receipts	2,711,328	(125,639)	2,585,689
14	Other Funds			
15	Gasoline Tax	65,894,036	7,502,121	73,396,157
16	Toll Revenue	46,946,000	(5,331,000)	41,615,000
17	Land Sale Revenue	3,280,000	7,531,732	10,811,732
18	Rhode Island Capital Plan Funds			
19	Bike Path Facilities Maintenance	38,406	0	38,406
20	RIPTA - Land and Buildings	661,363	530	661,893
21	RIPTA – Providence Transit Connector	40,215	0	40,215
22	RIPTA – Pawtucket Bus Hub & Transit			
23	Connector	713,180	0	713,180
24	RIPTA - Warwick Bus Hub	120,000	(120,000)	0
25	Total - Infrastructure Engineering	449,734,000	34,490,848	484,224,848
26	<i>Infrastructure Maintenance</i>			
27	Federal Funds	0	37,045,730	37,045,730
28	Other Funds			
29	Gasoline Tax	17,177,978	(1,025,915)	16,152,063
30	Non-Land Surplus Property	50,000	0	50,000
31	Rhode Island Highway Maintenance			
32	Account	116,659,663	1,831,050	118,490,713
33	Rhode Island Capital Plan Funds			
34	Maintenance Facilities Improvements	468,746	0	468,746

1	Welcome Center	176,208	0	176,208
2	Salt Storage Facilities	386,860	0	386,860
3	Train Station Maintenance and Repairs	327,932	0	327,932
4	Total – Infrastructure Maintenance	135,247,387	37,850,865	173,098,252
5	Grand Total – Transportation	607,343,003	77,182,040	684,525,043
6	Statewide Totals			
7	General Revenues	4,153,269,709	(161,634,847)	3,991,634,862
8	<u>General Revenues</u>	<u>4,153,269,709</u>	<u>(170,620,497)</u>	<u>3,982,649,212</u>
9	Federal Funds	5,812,927,486	1,698,953,268	7,511,880,754
10	<u>Federal Funds</u>	<u>5,812,927,486</u>	<u>1,725,679,323</u>	<u>7,538,606,809</u>
11	Restricted Receipts	322,268,722	26,420,846	348,689,568
12	Other Funds	2,441,976,054	13,072,721	2,455,048,775
13	Statewide Grand Total	12,730,441,971	1,576,811,988	14,307,253,959
14	<u>Statewide Grand Total</u>	<u>12,730,441,971</u>	<u>1,594,552,393</u>	<u>14,324,994,364</u>

15 SECTION 2. Each line appearing in Section 1 of this Article shall constitute an
16 appropriation.

17 SECTION 3. The general assembly authorizes the state controller to establish the internal
18 service accounts shown below, and no other, to finance and account for the operations of state
19 agencies that provide services to other agencies, institutions and other governmental units on a cost
20 reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in
21 a businesslike manner, promote efficient use of services by making agencies pay the full costs
22 associated with providing the services, and allocate the costs of central administrative services
23 across all fund types, so that federal and other non-general fund programs share in the costs of
24 general government support. The controller is authorized to reimburse these accounts for the cost
25 of work or services performed for any other department or agency subject to the following
26 expenditure limitations:

	Account	Expenditure Limit		
	FY 2021	FY 2021	FY 2021	
	Enacted	Change	FINAL	
30	State Assessed Fringe Benefit			
31	Internal Service Fund	37,505,032	10,817,245	48,322,277
32	Administration Central Utilities			
33	Internal Service Fund	27,426,989	566	27,427,555
34	State Central Mail Internal Service Fund	6,583,197	3,319	6,586,516

1	State Telecommunications			
2	Internal Service Fund	3,552,053	3,221	3,555,274
3	State Automotive Fleet			
4	Internal Service Fund	12,743,810	2,612	12,746,422
5	Surplus Property Internal Service Fund	3,000	0	3,000
6	Health Insurance Internal Service Fund	273,639,595	7,482	273,647,077
7	State Fleet Revolving Loan Fund	264,339	(482)	263,857
8	Other Post-Employment Benefits Fund	63,858,483	0	63,858,483
9	Capitol Police Internal Service Fund	1,429,798	0	1,429,798
10	Corrections Central Distribution Center			
11	Internal Service Fund	6,868,331	3,256	6,871,587
12	Correctional Industries Internal Service Fund	8,231,177	6,226	8,237,403
13	Secretary of State Record Center			
14	Internal Service Fund	1,086,670	1,820	1,088,490
15	Human Resources Internal Service Fund	14,237,328	41,286	14,278,614
16	DCAMM Facilities Internal Service Fund	42,849,110	41,752	42,890,862
17	Information Technology			
18	Internal Service Fund	49,488,621	(4,834,346)	44,654,275

19 SECTION 4. Departments and agencies listed below may not exceed the number of full-
20 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do
21 not include limited period positions or, seasonal or intermittent positions whose scheduled period
22 of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not
23 exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor
24 do they include individuals engaged in training, the completion of which is a prerequisite of
25 employment. Provided, however, that the Governor or designee, Speaker of the House of
26 Representatives or designee, and the President of the Senate or designee may authorize an
27 adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make a
28 detailed written recommendation to the Governor, the Speaker of the House, and the President of
29 the Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the
30 chairman of the House Finance Committee, Senate Finance Committee, the House Fiscal Advisor
31 and the Senate Fiscal Advisor.

32 State employees whose funding is from non-state general revenue funds that are time
33 limited shall receive limited term appointment with the term limited to the availability of non-state
34 general revenue funding source.

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FY 2021 FTE POSITION AUTHORIZATION

Departments and Agencies	Full-Time Equivalent
Administration	647.7
Provided that no more than 417.0 of the total authorization would be limited to positions that support internal service fund programs.	
Business Regulation	161.0
Executive Office of Commerce	14.0
Labor and Training	425.7
Revenue	602.5
Legislature	298.5
Office of the Lieutenant Governor	8.0
Office of the Secretary of State	59.0
Office of the General Treasurer	89.0
Board of Elections	13.0
Rhode Island Ethics Commission	12.0
Office of the Governor	45.0
Commission for Human Rights	14.5
Public Utilities Commission	52.0
Office of Health and Human Services	192.0
Children, Youth, and Families	617.5
Health	513.6
Human Services	755.0
Office of Veterans Services	252.1
Office of Healthy Aging	31.0
Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,188.4
Office of the Child Advocate	10.0
Commission on the Deaf and Hard of Hearing	4.0
Governor's Commission on Disabilities	4.0
Office of the Mental Health Advocate	4.0
Elementary and Secondary Education	139.1
School for the Deaf	60.0
Davies Career and Technical School	126.0
Office of Postsecondary Commissioner	31.0
Provided that 1.0 of the total authorization would be available only for positions that are supported	

1	by third-party funds, 8.0 would be available only for positions at the State's Higher Education	
2	Centers located in Woonsocket and Westerly, and 10.0 would be available only for positions at the	
3	Nursing Education Center.	
4	University of Rhode Island	2,555.0
5	Provided that 357.8 of the total authorization would be available only for positions that are	
6	supported by third-party funds.	
7	Rhode Island College	949.2
8	Provided that 76.0 of the total authorization would be available only for positions that are supported	
9	by third-party funds.	
10	Community College of Rhode Island	849.1
11	Provided that 89.0 of the total authorization would be available only for positions that are supported	
12	by third-party funds.	
13	Rhode Island State Council on the Arts	8.6
14	RI Atomic Energy Commission	8.6
15	Historical Preservation and Heritage Commission	15.6
16	Office of the Attorney General	239.1
17	Corrections	1,411.0
18	Judicial	726.3
19	Military Staff	92.0
20	Emergency Management Agency	32.0
21	Public Safety	593.6
22	Office of the Public Defender	96.0
23	Environmental Management	394.0
24	Coastal Resources Management Council	30.0
25	Transportation	755.0
26	Total	15,124.7

27 SECTION 5. Notwithstanding any general laws to the contrary, the State Controller shall
28 transfer \$67,000,000 to the Information Technology Investment Fund by June 30, 2021.

29 SECTION 6. Notwithstanding any general laws to the contrary, the State Controller shall
30 transfer \$20,000,000 to the Historic Tax Credit Fund by June 30, 2021.

31 SECTION 7. This article shall take effect upon passage.